

CANADA

Table I. General government account (SNA 2008, simplified presentation)

Million CAD

	2013	2014	2015	2016	2017	2018	2019	2020	
SUMMARY OF AGGREGATES AND BALANCES									
a	Value added, gross	303 079	311 418	319 604	327 445	338 899	353 312	366 940	376 427
b	Saving, net	-10 035	12 166	10 477	7 327	19 579	30 960	16 698	-226 985
c	Net lending (+)/Net borrowing (-)	-28 434	3 489	-1 231	-9 182	-2 401	7 846	100	-250 698
d	Total revenue	747 146	784 650	811 518	832 717	880 880	934 775	957 931	937 972
	<i>of which:</i>								
e	Total tax receipts	513 310	541 932	568 789	586 604	621 205	657 689	671 333	664 316
f	Actual social contributions	89 225 e	92 158 e	95 617 e	97 635 e	97 552 e	102 260 e	106 869 e	106 361 e
g	Total expenditure	775 580	781 161	812 749	841 899	883 281	926 929	957 831	1 188 670
	<i>of which:</i>								
h	Interest	62 930	61 934	61 124	60 126	60 874	65 753	68 359	65 126
i	Compensation of employees	238 063	244 197	249 768	255 780	265 293	276 468	286 899	294 377
j	Social benefits and transfers in kind	215 613	220 399	235 804	248 088	261 483	271 254	283 247	403 227
k	Gross fixed capital formation	73 349	66 970	73 421	76 854	83 074	87 090	81 715	90 389
l	Total liabilities (consolidated)	2 041 906	2 162 014	2 282 460	2 312 780	2 324 190	2 398 697	2 470 255	3 130 959
m	Financial net worth	-918 843	-939 756	-926 297	-900 521	-808 162	-811 136	-757 903	-989 701
n	Maastricht debt	..	..	..	..	..	..	..	..
o	Gross domestic product	1 902 247	1 994 898	1 990 441	2 025 535	2 140 641	2 231 168	2 310 712	2 206 764
I.1 GENERAL GOVERNMENT									
Production account									
1	Output	439 565	451 466	463 685	475 299	495 292	518 212	536 276	554 615
2	Market output and output for own final use	86 049	88 774	92 280	94 950	99 827	105 475	108 137	106 289
3	Non-market output	353 516	362 692	371 405	380 349	395 465	412 737	428 139	448 326
4	Payments for non-market output	..	..	..	..	..	..	..	..
5	Non-market output, other	353 516	362 692	371 405	380 349	395 465	412 737	428 139	448 326
6	Market output and payments for non-market output (2 + 4)	86 049	88 774	92 280	94 950	99 827	105 475	108 137	106 289
7	Intermediate consumption	136 486	140 048	144 081	147 854	156 393	164 900	169 336	178 188
8	Value added, gross	303 079	311 418	319 604	327 445	338 899	353 312	366 940	376 427
9	Consumption of fixed capital	61 494	63 565	66 138	67 821	69 613	72 701	75 707	77 375
10	Value added, net	241 585	247 853	253 466	259 624	269 286	280 611	291 233	299 052
Generation of income account									
11	Compensation of employees, payable	238 063	244 197	249 768	255 780	265 293	276 468	286 899	294 377
12	Other taxes on production, payable	3 522	3 656	3 698	3 844	3 993	4 143	4 334	4 675
13	Other subsidies on production, receivable	..	..	..	..	..	..	..	..
14	Operating surplus, net	0	0	0	0	0	0	0	0
Allocation of primary income account									
15	Taxes on production and imports, receivable	219 035	229 447	240 836	249 288	265 131	274 574	281 753	269 825
16	Subsidies, payable	17 829	17 982	18 639	19 343	19 654	22 936	26 438	107 291
17	Property income, receivable	53 395	56 432	48 184	48 299	56 554	63 460	65 316	54 937
18	Property income, payable	62 930	61 934	61 124	60 126	60 874	65 753	68 359	65 126
19	Interest, payable	62 930	61 934	61 124	60 126	60 874	65 753	68 359	65 126
20	Other property income, payable	0	0	0	0	0	0	0	0
21	Balance of primary incomes, net	191 671	205 963	209 257	218 118	241 157	249 345	252 272	152 345
Secondary distribution of income account									
22	Current taxes on income and wealth, receivable	294 275	312 485	327 953	337 316	356 074	383 115	389 580	394 491
23	Social contributions, receivable	89 225	92 158	95 617	97 635	97 552	102 260	106 869	106 361
24	Actual social contributions	89 225	92 158	95 617	97 635	97 552	102 260 e	106 869 e	106 361 e
25	Imputed social contributions	..	..	..	..	..	..	..	..
26	Other current transfers, receivable	5 166	5 354	5 483	5 229	5 742	5 891	6 276	5 872
27	Current taxes on income and wealth, payable	..	..	..	..	..	..	..	..
28	Social benefits other than social transfers in kind, payable	175 281	178 794	191 648	202 102	213 764	221 622	232 030	351 680
29	Social transfers in kind (via market producers), payable	40 332	41 605	44 156	45 986	47 719	49 632	51 217	51 547
30	Social benefits and transfers in kind (via market producers), payable	215 613	220 399	235 804	248 088	261 483	271 254	283 247	403 227
31	Other current transfers, payable	21 243	20 703	20 624	22 534	23 998	25 660	26 913	34 501
32	Disposable income, net	383 813	416 463	426 038	433 662	462 763	493 329	496 054	272 888
Use of disposable income account									
33	Final consumption expenditure	393 848	404 297	415 561	426 335	443 184	462 369	479 356	499 873
34	Individual consumption expenditure	..	..	..	..	..	..	..	..
35	Collective consumption expenditure	393 848	404 297	415 561	426 335	443 184	462 369	479 356	499 873
36	Adjustment for net equity of households in pension funds	..	..	..	..	..	..	..	..
37	Saving, gross	51 459	75 731	76 615	75 148	89 192	103 661	92 405	-149 610
38	Saving, net	-10 035	12 166	10 477	7 327	19 579	30 960	16 698	-226 985
Capital account									
39	Consumption of fixed capital	61 494	63 565	66 138	67 821	69 613	72 701	75 707	77 375
40	Capital transfers, receivable	1	0	1 165	0	0	0	0	197
41	Capital taxes	..	..	..	..	..	..	..	..
42	Other capital transfers and investment grants, receivable	1	0	1 165	0	0	0	0	197
43	Capital transfers, payable	6 019	5 428	5 455	7 147	8 938	8 747	10 565	9 658
44	Gross capital formation and acquisitions of non-produced assets	73 875	66 814	73 556	77 183	82 655	87 068	81 740	91 627
45	Gross capital formation	73 875	66 814	73 556	77 183	82 655	87 068	81 740	91 627
46	Gross fixed capital formation	73 349	66 970	73 421	76 854	83 074	87 090	81 715	90 389
47	Changes in inv. and acquisitions less disposals of valuables	526	-156	135	329	-419	-22	25	1 238
48	Acquisitions less disposals of non-produced non-financial assets	..	..	..	..	..	..	..	..
49	Net lending (+)/Net borrowing (-)	-28 434	3 489	-1 231	-9 182	-2 401	7 846	100	-250 698
50	Total expenditure	775 580	781 161	812 749	841 899	883 281	926 929	957 831	1 188 670
51	Total revenue	747 146	784 650	811 518	832 717	880 880	934 775	957 931	937 972

CANADA

Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million CAD

	2013	2014	2015	2016	2017	2018	2019	2020
Financial account								
52 Net financial transactions	-27 944	4 663	-1 529	-9 432	-2 648	9 433	-678	-250 194
53 Total financial assets	29 255	57 165	91 296	39 269	57 954	59 329	67 390	334 760
54 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
55 Currency and deposits	12 319	7 836	6 157	9 662	7 853	6 195	5 942	87 132
56 Debt securities	6 791	7 229	29 499	-14 310	8 087	20 071	21 569	17 305
57 Loans	4 645	5 975	49 845	10 842	23 496	14 407	30 930	64 493
58 Equity and investment fund shares/units	-10 004	8 402	17 463	24 681	25 862	6 438	-12 583	29 906
59 Insurance pension and standardised guarantees	0	..	..	..	..	..	..	..
60 Financial derivatives and employee stock options	0	0	0	0	..	..	..	..
61 Other accounts receivable	15 504	27 723	-11 668	8 394	-7 344	12 218	21 532	135 924
62 Financial liabilities	57 199	52 502	92 825	48 701	60 602	49 896	68 068	584 954
63 Monetary gold and special drawing rights	0	0	0	0	..	..	..	..
64 Currency and deposits	88	84	112	171	155	133	115	102
65 Debt securities	45 378	18 188	71 138	63 197	50 943	42 765	36 204	482 113
66 Loans	17 034	13 440	20 343	-20 639	22 147	5 068	20 388	-4 847
67 Equity and investment fund shares/units	-69	80	11	25	151	-26	14	-137
68 Insurance pension and standardised guarantees	9 122	8 610	11 601	12 559	14 444	5 174	11 349	6 009
69 Financial derivatives and employee stock options	0	0	0	0	..	..	..	..
70 Other accounts payable	-14 354	12 100	-10 380	-6 612	-27 238	-3 218	-2	101 714
Financial balance sheet								
71 Financial net worth	-918 843	-939 756	-926 297	-900 521	-808 162	-811 136	-757 903	-989 701
72 Financial assets	1 123 063	1 222 258	1 356 163	1 412 259	1 516 028	1 587 561	1 712 352	2 141 258
73 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
74 Currency and deposits	85 673	93 476	99 937	109 497	117 214	123 566	129 423	216 567
75 Debt securities	125 546	135 851	167 499	152 471	157 656	178 185	200 268	221 120
76 Loans	300 823	309 488	370 092	369 567	388 157	408 264	433 721	498 788
77 Equity and investment fund shares/units	384 207	434 386	499 304	546 234	623 381	657 480	709 620	794 494
78 Insurance pension and standardised guarantees	0	..	..	..	..	..	..	..
79 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
80 Other accounts receivable	226 814	249 057	219 331	234 490	229 620	220 066	239 320	410 289
81 Financial liabilities	2 041 906	2 162 014	2 282 460	2 312 780	2 324 190	2 398 697	2 470 255	3 130 959
82 Monetary gold and special drawing rights	0	0	0	..	..	..	..	..
83 Currency and deposits	5 635	5 719	5 831	6 002	6 157	6 290	6 405	6 507
84 Debt securities	1 320 831	1 401 483	1 484 901	1 539 874	1 542 267	1 584 621	1 661 400	2 218 169
85 Loans	96 329	109 035	128 725	107 301	128 589	132 831	152 286	146 581
86 Equity and investment fund shares/units	36	116	127	152	143	222	209	236
87 Insurance pension and standardised guarantees	332 157	329 170	343 117	330 876	327 330	336 536	334 389	342 440
88 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
89 Other accounts payable	286 918	316 491	319 759	328 575	319 704	338 197	315 566	417 026
I.2 CENTRAL GOVERNMENT								
Production account								
1 Output	72 174	71 505	70 562	72 299	79 068	81 607	84 352	87 590
2 Intermediate consumption	20 673	21 182	21 058	22 414	24 967	25 325	25 888	26 144
3 Value added, gross	51 501	50 323	49 504	49 885	54 101	56 282	58 464	61 446
4 Value added, net	42 437	41 385	39 945	40 202	44 445	46 131	47 528	49 950
Generation of income account								
5 Compensation of employees, payable	41 360	40 285	38 826	39 047	43 208	44 873	46 222	48 353
6 Operating surplus, net	0	0	0	0	0	0	0	0
Allocation of primary income account								
7 Taxes on production and imports, receivable	49 222	51 928	54 220	55 877	59 496	62 596	63 936	60 921
8 Subsidies, payable	2 842	2 758	2 704	2 850	2 714	2 929	3 457	79 399
9 Interest, payable	26 706	24 712	23 334	21 972	21 424	23 678	24 655	21 836
10 Balance of primary incomes, net	29 021	32 039	35 327	37 920	47 153	48 659	47 444	-32 935
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	171 513	183 239	191 999	196 848	210 029	228 895	230 602	232 134
12 Social contributions, receivable	22 075	22 748	23 453	23 919	20 695	22 211	23 233	22 395
13 Actual social contributions	22 075	22 748	23 501	23 879	20 695	22 211	23 233	22 395 e
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	1 487	1 433	1 432	1 506	1 525	1 663	1 774	1 634
16 Social benefits other than social transfers in kind, payable	83 907	86 063	94 782	101 830	108 168	111 029	116 809	227 841
17 Social transfers in kind (via market producers), payable	0	0	0	0	0	0	0	16
18 Other current transfers, payable	87 450	89 099	91 570	96 225	102 792	106 441	118 346	149 965
19 Disposable income, net	52 739	64 297	65 859	62 138	68 442	83 958	67 898	-154 578
Use of disposable income account								
20 Final consumption expenditure	60 724	59 837	59 055	61 073	67 035	69 111	71 394	75 610
21 Individual consumption expenditure	..	..	..	..	..	..	..	..
22 Collective consumption expenditure	60 724	59 837	59 055	61 073	67 035	69 111	71 394	75 610
23 Saving, gross	1 079	13 398	16 363	10 748	11 063	24 998	7 440	-218 692
24 Saving, net	-7 985	4 460	6 804	1 065	1 407	14 847	-3 496	-230 188
Capital account								
25 Capital transfers, receivable	1	0	1 165	0	0	0	58	197
26 Capital transfers, payable	3 851	3 325	3 282	3 549	4 046	4 851	6 513	5 810
27 Gross capital formation	8 898	2 433	6 323	9 712	9 848	13 394	9 860	14 189
28 Acquisitions less disposals of non-produced non-financial assets	..	..	..	..	..	..	..	..
29 Net lending (+)/Net borrowing (-)	-11 669	7 640	7 923	-2 513	-2 831	6 753	-8 875	-238 494
30 Total expenditure	276 764	270 957	282 998	298 754	318 404	333 778	353 056	575 150
31 Total revenue	265 095	278 597	290 921	296 241	315 573	340 531	344 181	336 656

CANADA

Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million CAD

	2013	2014	2015	2016	2017	2018	2019	2020
Financial account								
32 Net financial transactions	-11 697	7 935	7 726	-2 515	-2 756	7 734	-9 356	-238 630
33 Total financial assets	-6 090	-16 500	39 474	438	13 689	-21 972	20 302	217 648
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	8 696	2 329	1 612	3 622	1 971	-839	-538	59 693
36 Debt securities	66	-7	-83	-157	-1 031	-279	-21	394
37 Loans	-16 566	-16 339	15 109	10 814	7 156	1 464	12 416	50 117
38 Equity and investment fund shares/units	325	-1 258	-2 547	-939	-371	1 082	868	21 845
39 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
40 Financial derivatives and employee stock options	0	0	0	0	..	..	..	..
41 Other accounts receivable	1 389	-1 225	25 383	-12 902	5 964	-23 400	7 577	85 599
42 Financial liabilities	5 607	-24 435	31 748	2 953	16 445	-29 706	29 658	456 278
43 Monetary gold and special drawing rights	0	0	0	0	..	..	..	..
44 Currency and deposits	88	84	112	171	155	133	115	102
45 Debt securities	11 681	-19 743	23 523	25 074	15 783	-403	14 607	369 545
46 Loans	-208	-51	189	-201	817	1 281	143	2 090
47 Equity and investment fund shares/units	..	..	..	..	0	0	0	0
48 Insurance pension and standardised guarantees	172	-506	-956	-790	-2 128	-2 697	-18	-2 670
49 Financial derivatives and employee stock options	0	0	0	0	..	..	..	..
50 Other accounts payable	-6 126	-4 219	8 880	-21 301	1 818	-28 020	14 811	87 211
Financial balance sheet								
51 Financial net worth	-642 393	-654 978	-657 299	-655 564	-636 173	-627 618	-615 813	-881 827
52 Financial assets	300 830	292 838	340 136	339 947	355 572	350 306	377 336	598 011
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	35 339	37 583	39 370	42 922	44 826	44 043	43 464	103 161
55 Debt securities	2 759	2 808	2 709	2 536	1 499	1 195	1 217	1 675
56 Loans	169 533	156 720	183 493	187 195	190 472	198 741	206 830	258 555
57 Equity and investment fund shares/units	46 376	45 812	47 647	49 880	48 011	48 683	50 082	71 333
58 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
59 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
60 Other accounts receivable	46 823	49 915	66 917	57 414	70 764	57 644	75 743	163 287
61 Financial liabilities	943 223	947 816	997 435	995 511	991 745	977 924	993 149	1 479 838
62 Monetary gold and special drawing rights	0	0	0	..	..	..	..	..
63 Currency and deposits	5 635	5 719	5 831	6 002	6 157	6 290	6 405	6 507
64 Debt securities	694 857	702 646	735 283	754 422	751 806	754 407	780 546	1 181 936
65 Loans	3 871	3 779	3 929	3 684	4 451	5 677	5 763	7 774
66 Equity and investment fund shares/units	..	..	..	..	0	0	0	0
67 Insurance pension and standardised guarantees	155 974	156 541	156 165	156 020	155 436	173 705	171 647	172 260
68 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
69 Other accounts payable	82 886	79 131	96 227	75 383	73 895	37 845	28 788	111 361
I.3 STATE GOVERNMENT								
Production account								
1 Output	227 273	234 559	241 570	246 470	252 956	264 430	274 447	285 510
2 Intermediate consumption	76 059	77 628	79 339	80 580	83 188	86 912	89 233	94 358
3 Value added, gross	151 214	156 931	162 231	165 890	169 768	177 518	185 214	191 152
4 Value added, net	119 037	123 485	127 598	130 425	133 412	139 787	145 975	150 916
Generation of income account								
5 Compensation of employees, payable	117 143	121 489	125 580	128 332	131 251	137 526	143 611	148 510
6 Operating surplus, net	0	0	0	0	0	0	0	0
Allocation of primary income account								
7 Taxes on production and imports, receivable	107 685	112 728	118 759	123 199	133 064	137 753	141 739	131 711
8 Subsidies, payable	11 682	11 786	11 963	12 184	12 455	15 327	17 784	21 764
9 Interest, payable	32 784	33 947	34 577	34 996	36 172	38 538	39 997	39 305
10 Balance of primary incomes, net	97 203	104 959	100 576	104 855	115 150	118 297	120 251	101 894
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	121 444	127 953	134 668	139 138	144 721	152 853	157 562	160 933
12 Social contributions, receivable	12 402	12 530	12 764	13 448	13 262	14 254	13 262	12 355
13 Actual social contributions	12 402 e	12 530 e	12 764 e	13 448 e	13 262 e	14 254 e	13 262 e	12 355 e
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	76 839	79 361	81 352	84 101	88 516	90 675	99 499	123 117
16 Social benefits other than social transfers in kind, payable	39 193	39 156	40 509	40 924	43 218	45 589	47 006	52 023
17 Social transfers in kind (via market producers), payable	39 635	40 910	43 456	45 276	46 898	48 799	50 063	50 250
18 Other current transfers, payable	67 602	66 962	67 301	70 673	74 689	78 944	82 855	89 755
19 Disposable income, net	201 093	218 685	221 550	229 945	243 742	251 546	260 713	256 521
Use of disposable income account								
20 Final consumption expenditure	216 173	222 861	230 019	234 579	239 664	249 209	258 523	269 947
21 Individual consumption expenditure	..	..	..	..	..	..	..	..
22 Collective consumption expenditure	216 173	222 861	230 019	234 579	239 664	249 209	258 523	269 947
23 Saving, gross	17 097	29 270	26 164	30 831	40 434	40 068	41 429	26 810
24 Saving, net	-15 080	-4 176	-8 469	-4 634	4 078	2 337	2 190	-13 426
Capital account								
25 Capital transfers, receivable	1 190	821	979	1 341	1 343	2 213	3 308	2 362
26 Capital transfers, payable	9 178	9 455	10 697	12 868	13 036	17 084	15 879	15 942
27 Gross capital formation	36 666	35 120	35 800	35 360	37 352	40 225	39 346	43 054
28 Acquisitions less disposals of non-produced non-financial assets	..	..	..	..	..	..	..	..
29 Net lending (+)/Net borrowing (-)	-27 557	-14 484	-19 354	-16 056	-8 611	-15 028	-10 488	-29 824
30 Total expenditure	431 836	438 449	451 240	463 286	480 420	511 205	528 138	557 367
31 Total revenue	404 279	423 965	431 886	447 230	471 809	496 177	517 650	527 543

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Million CAD

	2013	2014	2015	2016	2017	2018	2019	2020
Financial account								
32 Net financial transactions	-27 034	-13 553	-19 505	-16 431	-8 399	-14 401	-11 019	-29 131
33 Total financial assets	18 024	32 916	-5 056	34 839	27 225	49 452	27 816	93 890
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	1 459	3 839	644	4 642	2 525	2 299	2 194	15 802
36 Debt securities	8 755	-2 003	2 286	-1 905	15 489	6 653	7 847	17 205
37 Loans	15 495	12 173	16 910	7 847	16 292	17 094	12 265	15 116
38 Equity and investment fund shares/units	-16 075	-4 901	1 108	12 357	3 193	692	-5 836	-8 984
39 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
40 Financial derivatives and employee stock options	0	0	0	0	..	..	..	..
41 Other accounts receivable	8 390	23 808	-26 004	11 898	-10 274	22 714	11 346	54 751
42 Financial liabilities	45 058	46 469	14 449	51 270	35 624	63 853	38 835	123 021
43 Monetary gold and special drawing rights	0	0	0	0	..	..	..	..
44 Currency and deposits	..	..	..	..	..	..	..	..
45 Debt securities	48 932	27 245	27 274	32 625	33 439	35 139	33 431	105 960
46 Loans	8 451	2 832	2 513	1 492	2 644	2 824	5 359	1 311
47 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
48 Insurance pension and standardised guarantees	8 907	9 060	12 433	13 512	16 188	8 133	11 022	9 320
49 Financial derivatives and employee stock options	0	0	0	0	..	..	..	..
50 Other accounts payable	-21 232	7 332	-27 771	3 641	-16 647	17 757	-10 977	6 430
Financial balance sheet								
51 Financial net worth	-437 994	-484 716	-514 906	-506 923	-474 447	-511 438	-530 898	-550 229
52 Financial assets	552 629	594 215	594 880	638 309	672 883	695 595	728 486	874 319
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	20 167	24 058	24 831	29 442	31 912	34 296	36 454	52 264
55 Debt securities	124 295	126 722	129 780	127 137	142 006	148 758	157 784	180 582
56 Loans	111 825	123 172	139 186	142 788	158 061	174 062	185 191	199 292
57 Equity and investment fund shares/units	172 850	182 222	201 754	224 530	240 497	244 714	258 965	274 093
58 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
59 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
60 Other accounts receivable	123 492	138 041	99 329	114 412	100 407	93 765	90 092	168 088
61 Financial liabilities	990 623	1 078 931	1 109 786	1 145 232	1 147 330	1 207 033	1 259 384	1 424 548
62 Monetary gold and special drawing rights	0	0	0	..	..	..	..	..
63 Currency and deposits	..	..	..	..	..	..	..	..
64 Debt securities	667 217	733 463	769 873	800 184	802 185	833 343	897 379	1 047 846
65 Loans	48 814	51 247	53 431	54 559	56 750	59 129	63 988	64 885
66 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
67 Insurance pension and standardised guarantees	173 852	170 216	184 415	172 507	169 097	160 312	159 613	167 580
68 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
69 Other accounts payable	100 740	124 005	102 067	117 982	119 298	154 249	138 404	144 237
I.4 LOCAL GOVERNMENT								
Production account								
1 Output	137 853	142 891	148 070	153 308	159 457	168 018	173 411	176 532
2 Intermediate consumption	37 489	38 727	40 201	41 638	44 427	48 506	50 149	52 703
3 Value added, gross	100 364	104 164	107 869	111 670	115 030	119 512	123 262	123 829
4 Value added, net	80 111	82 983	85 923	88 997	91 429	94 693	97 730	98 186
Generation of income account								
5 Compensation of employees, payable	79 560	82 423	85 362	88 401	90 834	94 069	97 066	97 514
6 Operating surplus, net	0	0	0	0	0	0	0	0
Allocation of primary income account								
7 Taxes on production and imports, receivable	62 128	64 791	67 857	70 212	72 571	74 225	76 078	77 193
8 Subsidies, payable	3 305	3 438	3 972	4 309	4 485	4 680	5 197	6 128
9 Interest, payable	3 409	3 243	3 182	3 045	3 024	3 083	3 099	3 114
10 Balance of primary incomes, net	58 431	61 478	64 098	66 081	68 468	70 611	72 254	72 031
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	1 318	1 293	1 286	1 330	1 324	1 367	1 416	1 424
12 Social contributions, receivable	0	0	0	0	0	0	0	0
13 Actual social contributions	0	0	0	0	0	0	0	..
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	63 201	62 587	63 686	66 908	72 119	76 332	82 739	89 718
16 Social benefits other than social transfers in kind, payable	3 554	3 605	3 770	4 567	5 130	5 260	5 569	6 253
17 Social transfers in kind (via market producers), payable	697	695	700	710	821	833	1 154	1 281
18 Other current transfers, payable	1 980	2 072	2 110	2 268	2 254	2 348	2 706	2 607
19 Disposable income, net	117 416	119 681	123 190	127 484	134 527	140 702	148 134	154 313
Use of disposable income account								
20 Final consumption expenditure	114 686	119 088	123 004	127 461	132 674	139 892	145 373	149 333
21 Individual consumption expenditure	..	..	..	..	..	..	..	..
22 Collective consumption expenditure	114 686	119 088	123 004	127 461	132 674	139 892	145 373	149 333
23 Saving, gross	22 983	21 774	22 132	22 696	25 454	25 629	28 293	30 623
24 Saving, net	2 730	593	186	23	1 853	810	2 761	4 980
Capital account								
25 Capital transfers, receivable	5 820	6 531	7 545	7 929	6 880	11 223	8 834	10 152
26 Capital transfers, payable	0	0	0	0	79	248	373	420
27 Gross capital formation	28 311	29 261	31 433	32 111	35 455	33 449	32 534	34 384
28 Acquisitions less disposals of non-produced non-financial assets	..	..	..	..	..	..	..	..
29 Net lending (+)/Net borrowing (-)	492	-956	-1 756	-1 486	-3 200	3 155	4 220	5 971
30 Total expenditure	158 856	164 024	171 291	177 645	187 104	193 100	198 511	205 076
31 Total revenue	159 348	163 068	169 535	176 159	183 904	196 255	202 731	211 047

CANADA

Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million CAD

	2013	2014	2015	2016	2017	2018	2019	2020
Financial account								
32 Net financial transactions	487	-1 008	-1 706	-1 359	-3 734	2 934	4 454	5 918
33 Total financial assets	7 771	2 137	-3 148	7 663	2 784	6 685	3 055	14 957
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	2 164	1 668	3 901	1 397	3 353	4 739	4 285	11 637
36 Debt securities	3 292	-480	2 525	1 299	1 522	764	-1 406	514
37 Loans	-226	-138	37	-61	7	-1	-99	-363
38 Equity and investment fund shares/units	-1 244	692	687	-486	1 021	-996	-149	-2 167
39 Insurance pension and standardised guarantees	0	..	..	..	..	..	..	..
40 Financial derivatives and employee stock options	0	0	0	0	..	..	..	..
41 Other accounts receivable	3 785	395	-10 298	5 514	-3 119	2 179	424	5 336
42 Financial liabilities	7 284	3 145	-1 442	9 022	6 518	3 751	-1 399	9 039
43 Monetary gold and special drawing rights	0	0	0	0	..	..	..	..
44 Currency and deposits	0	..	..	..	..	..	..	..
45 Debt securities	2 045	-3 247	1 555	929	1 372	2 170	-1 719	1 186
46 Loans	577	2 524	-622	-424	2 848	1 133	3 365	964
47 Equity and investment fund shares/units	-69	80	11	25	151	-26	14	-137
48 Insurance pension and standardised guarantees	43	56	124	-163	384	-262	345	-641
49 Financial derivatives and employee stock options	0	0	0	0	..	..	..	..
50 Other accounts payable	4 688	3 732	-2 510	8 655	1 763	736	-3 404	7 667
Financial balance sheet								
51 Financial net worth	-86 902	-92 487	-95 916	-100 566	-107 614	-115 418	-114 269	-121 263
52 Financial assets	104 347	105 394	101 168	108 529	111 147	114 715	119 484	133 898
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	30 167	31 835	35 736	37 132	40 471	45 226	49 503	61 140
55 Debt securities	28 655	28 849	31 153	32 057	32 909	33 602	32 496	34 093
56 Loans	1 128	980	1 008	937	936	924	816	449
57 Equity and investment fund shares/units	5 775	6 455	7 095	6 805	7 956	4 909	5 694	4 844
58 Insurance pension and standardised guarantees	0	..	..	..	..	..	..	..
59 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
60 Other accounts receivable	38 622	37 275	26 176	31 598	28 875	30 054	30 975	33 372
61 Financial liabilities	191 249	197 881	197 084	209 095	218 761	230 133	233 753	255 161
62 Monetary gold and special drawing rights	0	0	0	..	..	..	..	..
63 Currency and deposits	0	..	..	..	..	..	..	..
64 Debt securities	71 345	70 532	72 405	74 761	77 194	78 985	77 814	83 860
65 Loans	31 525	33 757	32 851	32 054	34 551	35 362	38 353	38 956
66 Equity and investment fund shares/units	36	116	127	152	143	222	209	236
67 Insurance pension and standardised guarantees	2 331	2 413	2 537	2 349	2 797	2 519	3 129	2 600
68 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
69 Other accounts payable	86 012	91 063	89 164	99 779	104 076	113 045	114 248	129 509
I.5 SOCIAL SECURITY FUNDS								
Production account								
1 Output	2 265	2 511	3 483	3 222	3 811	4 157	4 066	4 983
2 Intermediate consumption	2 265	2 511	3 483	3 222	3 811	4 157	4 066	4 983
3 Value added, gross	0	0	0	0	0	0	0	0
4 Value added, net	0	0	0	0	0	0	0	0
Generation of income account								
5 Compensation of employees, payable	..	..	..	..	..	..	..	..
6 Operating surplus, net	0	0	0	0	0	0	0	0
Allocation of primary income account								
7 Taxes on production and imports, receivable	0	0	0	0	0	0	0	0
8 Subsidies, payable	0	0	0	0	0	0	0	0
9 Interest, payable	31	32	31	113	254	454	608	871
10 Balance of primary incomes, net	7 016	7 487	9 256	9 262	10 386	11 778	12 323	11 355
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	0	0	0	0	0	0	0	0
12 Social contributions, receivable	54 748	56 880	59 400	60 268	63 595	65 795	70 374	71 611
13 Actual social contributions	54 017	56 880	58 876	60 268	63 169	65 794	70 374	71 611 e
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	0	0	0	0	0	0	0	0
16 Social benefits other than social transfers in kind, payable	48 627	49 970	52 587	54 781	57 248	59 744	62 646	65 563
17 Social transfers in kind (via market producers), payable	0	0	0	0	0	0	0	0
18 Other current transfers, payable	572	597	630	654	681	706	742	771
19 Disposable income, net	12 565	13 800	15 439	14 095	16 052	17 123	19 309	16 632
Use of disposable income account								
20 Final consumption expenditure	2 265	2 511	3 483	3 222	3 811	4 157	4 066	4 983
21 Individual consumption expenditure	..	..	..	..	..	..	..	..
22 Collective consumption expenditure	2 265	2 511	3 483	3 222	3 811	4 157	4 066	4 983
23 Saving, gross	10 300	11 289	11 956	10 873	12 241	12 966	15 243	11 649
24 Saving, net	10 300	11 289	11 956	10 873	12 241	12 966	15 243	11 649
Capital account								
25 Capital transfers, receivable	0	0	0	0	0	0	0	0
26 Capital transfers, payable	0	0	0	0	0	0	0	0
27 Gross capital formation	..	..	..	..	..	..	..	..
28 Acquisitions less disposals of non-produced non-financial assets	..	..	..	..	..	..	..	..
29 Net lending (+)/Net borrowing (-)	10 300	11 289	11 956	10 873	12 241	12 966	15 243	11 649
30 Total expenditure	51 495	53 110	56 731	58 770	61 994	65 061	68 062	72 188
31 Total revenue	61 795	64 399	68 687	69 643	74 235	78 027	83 305	83 837

CANADA

Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million CAD

	2013	2014	2015	2016	2017	2018	2019	2020
Financial account								
32 Net financial transactions	10 300	11 289	11 956	10 873	12 241	13 166	15 243	11 649
33 Total financial assets	29 208	24 731	46 713	-6 020	20 054	23 869	29 668	6 924
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	0	0	0	1	4	-4	1	0
36 Debt securities	14 336	-4 162	11 458	-15 896	-2 095	11 638	28 600	-2 149
37 Loans	5 942	10 279	17 789	-7 758	41	-4 150	6 348	-377
38 Equity and investment fund shares/units	6 990	13 869	18 215	13 749	22 019	5 660	-7 466	19 212
39 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
40 Financial derivatives and employee stock options	0	0	0	0	..	..	..	..
41 Other accounts receivable	1 940	4 745	-749	3 884	85	10 725	2 185	-9 762
42 Financial liabilities	18 908	13 442	34 757	-16 893	7 813	10 703	14 425	-4 725
43 Monetary gold and special drawing rights	0	0	0	0	..	..	..	..
44 Currency and deposits	..	..	..	..	..	..	..	..
45 Debt securities	2 378	52	5 473	2 220	6 147	4 564	3 336	4 081
46 Loans	8 214	8 135	18 263	-21 506	15 838	-170	11 521	-9 212
47 Equity and investment fund shares/units	..	..	..	0	0	0	0	0
48 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
49 Financial derivatives and employee stock options	0	0	0	0	..	..	..	..
50 Other accounts payable	8 316	5 255	11 021	2 393	-14 172	6 309	-432	406
Financial balance sheet								
51 Financial net worth	248 446	292 425	341 824	362 532	410 072	443 338	503 077	563 618
52 Financial assets	287 479	344 655	427 801	432 318	488 821	537 294	613 603	667 882
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	0	0	0	1	5	1	2	2
55 Debt securities	92 059	92 316	111 679	97 585	93 637	104 979	135 328	137 622
56 Loans	18 337	28 616	46 405	38 647	38 688	34 537	40 884	40 492
57 Equity and investment fund shares/units	159 206	199 897	242 808	265 019	326 917	359 174	394 879	444 224
58 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
59 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
60 Other accounts receivable	17 877	23 826	26 909	31 066	29 574	38 603	42 510	45 542
61 Financial liabilities	39 033	52 230	85 977	69 786	78 749	93 956	110 526	104 264
62 Monetary gold and special drawing rights	0	0	0	..	..	..	..	..
63 Currency and deposits	..	..	..	..	..	..	..	..
64 Debt securities	9 634	9 686	15 162	17 351	23 477	28 235	32 218	37 379
65 Loans	12 119	20 252	38 514	17 004	32 837	32 663	44 182	34 966
66 Equity and investment fund shares/units	..	..	..	0	0	0	0	..
67 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
68 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
69 Other accounts payable	17 280	22 292	32 301	35 431	22 435	33 058	34 126	31 919

Note: Detailed metadata at: <http://metalinks.oecd.org/navo14/20220328/fd75>.

Source: Statistics Canada.